

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
FEBRUARY 2002**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,244,594	\$1,611,381.07
Less: Compensation Allowed	\$2,067.06	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$26,465.78	\$28,532.84
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$26,465.78	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$26,465.79
TOTAL CIGARETTE REVENUE		<u><u>\$1,609,314.02</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$162,908.42
Less: Credit Memos Allowed	\$654.72	
Debit Memos Issued	\$0.00	\$654.72
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$0.02
TOTAL TOBACCO REVENUE		<u><u>\$162,253.72</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,771,567.74
TRIBAL TAX REVENUE		<u>\$5,700.97</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2002		<u><u>\$1,777,268.71</u></u>